

N		30.09.2022		31.12.2022 .	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	138,583	82.76%	141,847	82.50%
1.1.		101,816	60.80%	104,061	60.52%
1.2.	( , , , )	36,767	21.96%	37,786	21.98%
2.		11,002	6.57%	8,004	4.65%
3.		5,572	3.33%	5,578	3.24%
4.		12,277	7.33%	16,443	9.56%
5.		16	0.01%	71	0.04%
		167,450	100.00%	171,943	100.00%

1	2	3	4	5	31.12.2022	
					6	7
1.					14,852	8.64%
1.001	-			BGN	518	0.30%
1.002				BGN	577	0.34%
1.003				BGN	167	0.10%
1.004				BGN	384	0.22%
1.005				BGN	860	0.50%
1.006				BGN	1,103	0.64%
1.007				BGN	420	0.24%
1.008				BGN	380	0.22%
1.009				BGN	605	0.35%
1.010				BGN	220	0.13%
1.011				BGN	372	0.22%
1.012				BGN	701	0.41%
1.013				BGN	591	0.34%
1.014	-			BGN	681	0.40%
1.015	+			BGN	218	0.13%
1.016	DEUTSCHE BANK AG-REGISTERED			EUR	458	0.27%
1.017	BAYERISCHE MOTOREN WERKE AG			EUR	744	0.43%
1.018	INFINEON TECHNOLOGIES AG			EUR	284	0.16%
1.019	SAP GY EQUITY			EUR	283	0.16%
1.020	BAYER AG NA O.N.			EUR	397	0.23%
1.021	PORSHE AUTOMOBIL HOLDING SE			EUR	427	0.25%
1.022	RENAULT SA			EUR	285	0.17%
1.023	ALPHABET INC-CL A			EUR	256	0.15%
1.024	APPLE INC.			EUR	515	0.30%
1.025	COCA COLA CO			EUR	911	0.53%
1.026	WALT DISNEY CO			EUR	237	0.14%
1.027	GENERAL MOTORS CO			EUR	316	0.18%
1.028	INTEL CORP			EUR	362	0.21%
1.029	MCDONALD'S CORP			EUR	929	0.54%
1.030	MICROSOFT CORP			EUR	648	0.38%
2.					0	0.00%
3.					0	0.00%
4.					3,167	1.84%

4.001				BGN	1,323	0.77%
4.002				BGN	1,844	1.07%
5.					0	0.00%
6.					19,768	11.50%
6.001	ISHARES CORE DAX UCITS ETF	/		EUR	1,660	0.97%
6.002	ISHARES DJ US SEL DIV DE	/		EUR	1,781	1.04%
6.003	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	655	0.38%
6.004	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	307	0.18%
6.005	ISHARES HEALTCARE ETF(DE)	/		EUR	1,364	0.79%
6.006	LYXOR MSCI NEW ENERGY ESG FI	/		EUR	306	0.18%
6.007	INVESCO EQQQ NASDAG ETF	/		EUR	588	0.34%
6.008	VANGUARD S&P 500	/		EUR	3,077	1.79%
6.009	ISHARES S&P500 HEALTH CARE SECTOR	/		EUR	797	0.46%
6.010	SPDR MSCI ACWI UCITS ETF	/		EUR	743	0.43%
6.011	XTRACKERS MSCI USA FINANCIALS	/		EUR	1,190	0.69%
6.012	VANECK GLOBAL MINING ETF	/		EUR	981	0.57%
6.013	L&G BATTERY VALUE-CHAIN	/		EUR	801	0.47%
6.014	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR	1,484	0.86%
6.015	VANGUARD USD TREASURY BOND ETF	/		EUR	765	0.44%
6.016	XTRACKERS NIKKEI 225 UCITS ETF	/		EUR	402	0.23%
6.017	ISHARES S&P 500 VALUE ETF	/		USD	1,165	0.68%
6.018	SPDR DOW JONES INDUSTRIAL AVERAGE E	/		USD	1,701	0.99%
7.	/				0	0.00%
	2011/61/					
					37,786	21.98%

\*

				31.12.2022	
				/	%
1	2	3	4	5	6
1.				75,726	44.04%
1.001		X	BGN	4,598	2.67%
1.002		X	BGN	3,535	2.06%
1.003		X	BGN	334	0.19%
1.004		X	EUR	3,234	1.88%
1.005	BUNDESREPUB. DEUTSCHLAND	X	EUR	9,864	5.74%
1.006	BONOS Y OBLIG DEL ESTADO	X	EUR	1,640	0.95%
1.007	FRANCE (GOVT OF)	X	EUR	5,217	3.03%
1.008	GOVERMENT OF ROMANIA	X	EUR	6,005	3.49%
1.009		X	EUR	3,933	2.29%
1.010	REPUBLIC OF CROATIA	X	EUR	5,930	3.45%
1.011	GOVERMENT OF ROMANIA	X	EUR	7,825	4.55%
1.012		X	EUR	2,509	1.46%
1.013	GOVERMENT OF ROMANIA	X	EUR	6,239	3.63%
1.014		X	EUR	3,266	1.90%
1.015	REPUBLIC OF CROATIA	X	EUR	1,873	1.09%
1.016	GOVERMENT OF ROMANIA	X	EUR	2,987	1.74%
1.017		X	EUR	6,738	3.92%
2.				0	0.00%
3.				11,433	6.65%
3.001	US TREASURY N/B/25	X	USD	2,086	1.21%
3.002	US TREASURY N/B/23	X	USD	3,037	1.77%
3.003	NORTH MACEDONIA	X	EUR	4,613	2.68%
3.004	NORTH MACEDONIA	X	EUR	922	0.54%
3.005	NORTH MACEDONIA	X	EUR	776	0.45%
4.				9,857	5.73%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	4,962	2.89%
4.002	REPUBLIC OF ALBANIA	X	EUR	3,679	2.14%
4.003	REPUBLICA OF MONTENEGRO	X	EUR	492	0.29%
4.004	REPUBLIK OF PHILIPPINES	X	EUR	725	0.42%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%

10.					7,045	4.10%
10.001	TBI BOND			EUR	776	0.45%
10.002				EUR	1,677	0.98%
10.003	ENERGO PRO SA			EUR	3,659	2.13%
10.004	PPF ARENA 1 B.V.			EUR	933	0.54%
11.					0	0.00%
12.					0	0.00%
13.					0	0.00%
14.					0	0.00%
					104,061	60.52%

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